

CITY OF VERGAS
Bill Listing for April 14 to May 2, 2023

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Adobe Reader	All Depts., Computer Program	16.10
Aramark	Shop, towels	11.60
Arvig Communications	All Depts, fax, internet & security	339.10
Blue Cross Blue Shield	Employee, health insurance	3,489.62
City of Vergas	Payroll	4,962.89
Internal Revenue Services	2023 Withholding Tax	1,455.21
JJ's Painting	Event Center, painting	13,600.00
Lake Region Electric	Sign, electricity	32.47
Lakeland Veterinary Clinic	Dog, boarding and euthanasia	341.00
MN Dept. of Revenue	Sales Tax	85.00
MN Dept. Revenue	2023 Withholding Tax	239.20
Otter Tail County Recorder	Purchase of County Property	1.00
Paul Haarstick, Tax Cat	Event Center, deposit	50.00
Public Employees Retirement Assoc.	Payroll	926.88
Vergas Fire & Rescue	Reimbursed training	1,194.00
Vergas State Bank	Shazam Card	1.00
Zitzow Electric	Event, electric	3,437.71
Total for bills paid between Council Meetings		<u>\$30,182.78</u>